

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

<u>James Rotundo</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Martin Gobbo</u>	<u>1/1/1999</u>
Municipal Clerk	Date of Orig. Appt.
	C1254
	Cert No.
<u>Michael Apicella</u>	<u>8040</u>
Tax Collector	Cert No.
<u>Roy Riggiano</u>	<u>N02470693</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
Registered Municipal Accountant	Lic No.
<u>John L. Schettino</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Henry Ruh</u>	<u>12/31/2016</u>
<u>Christopher Chung</u>	<u>12/31/2014</u>
<u>Joseph Testa</u>	<u>12/31/2015</u>
<u>Cyndy Pirrera</u>	<u>12/31/2014</u>
<u>Jong Chul Lee</u>	<u>12/31/2015</u>
<u>Frank Donohue</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Borough of Palisades Park  
275 Broad Avenue  
Palisades Park, New Jersey 07650

Please attach this to your 2014 Budget and Mail to:

Thomas Neff, Director  
Division of Local Government Services  
Department of Community Affairs  
CN 803  
Trenton, NJ 08625

Fax #: 201-944-6333


## 2014

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014 Address \_\_\_\_\_  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and  
N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2014

  
Clerk  
275 Broad Avenue  
Palisades Park, N.J. 07650  
201-585-4100

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.


Certified by me, this 25th day of March, 2014

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. Registered Municipal Accountant	401 Wanaque Avenue Address
--	-------------------------------

Pompton Lakes N.J. 07442	973-835-7900
Address	Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of March, 2014

day of \_\_\_\_\_ March \_\_\_\_\_  
  
 Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2014

By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Record & Star Ledger  
in the issue of April 1st, 2014

The Governing Body of the Borough of Palisades Park does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(insert last name)

Chung (✓)  
Donohue (✓)  
Lee (✓)  
Ayes (✓)  
Pirrera (✓)  
Ruh (✓)  
Testa (✓)

Chung (✓)  
Donohue (✓)  
Lee (✓)  
Nays (✓)  
Pirrera (✓)  
Ruh (✓)  
Testa (✓)

Abstained (✓)  
Absent (✓)

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough  
of Palisades Park, County of Bergen, on March 25th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22nd, 2014 at  
7:00 o'clock (P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,915,724.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,270,919.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,270,919.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.2% Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,386,643.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,707,062.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	13,862,817.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	816,764.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	19,828,197.10		510,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,002.72			
Emergency Appropriations				
Total Appropriations	19,829,199.82	0.00	510,100.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,518,802.47		406,443.35	
Reserved	1,284,660.36		103,656.65	
Unexpended Balances Canceled	25,736.99			
Total Expenditures and Unexpended Balances Canceled	19,829,199.82	0.00	510,100.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2014 "CAPS" CALCULATION</u>			
General Appropriations for 2014	\$ 19,828,197.00	Amount on which .5% CAP is applied	14,087,220.00
	<u>19,828,197.00</u>	.5% CAP	<u>70,436.10</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	14,157,656.10
Total other operations	3,249,316.00	New Construction 28,355,000* .637	180,621.35
Total Public & Private Programs - excluded from "CAPS"	138,513.00	Cap Rate ordinance to 3.5%	422,616.60
Deferred Charges	25,000.00	2012 CAP Bank	341,514.66
Total capital improvements - excluded from "CAPS"	75,000.00	2013 CAP Bank	956,586.59
Total municipal debt service - excluded from "CAPS"	943,648.00	Total allowable appropriations	\$ <u>16,058,995.30</u>
Reserve for Uncollected Taxes	1,200,000.00	The total general appropriations for municipal purposes within "CAPS", as	
Judgements	25,000.00	indicated at item (H-1) sheet 19 of this budget document, is within the statutory	
Total additional appropriations	50,000.00	limit.	
Interlocal Service Agreements	34,500.00	The 2014 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$95,000 with the balance of \$2,205,000 being paid	
		by the Borough.	
Total Exceptions	<u>5,740,977.00</u>		
THIS BUDGET CONTAINS THE PROVISIONS OF PL 2011 C 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY			

NOTE:

Sheet 3b-1

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0245	Palisades Park Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$13,794,145
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$13,794,145
	Plus: 2% Cap Increase		\$275,883
	Adjusted Tax Levy		\$14,070,028
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$14,070,028
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$93,749	
	Allowable Pension Obligations Increase	\$13,917	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$2,880	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions:		\$110,546
	Less Cancelled or Unexpended Exclusions		\$737
	Adjusted Tax Levy After Exclusions		\$14,179,837
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$28,355,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.637	
	New Ratable Adjustment to Levy		\$180,621
	2012 Cap Bank Utilized in 2014		\$0
	2013 Cap Bank Utilized in 2014		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$14,360,459
	Amount to be Raised by Taxation for Municipal Purposes		\$13,862,817
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$497,642



EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2013:		\$			
Total Funds Appropriated in 2014:		\$			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	1,698,338.00	1,511,448.00	1,511,448.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,698,338.00	1,511,448.00	1,511,448.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	106,988.00
Other	08-104	600.00	365.00	665.00
Fees and Permits	08-105	135,000.00	135,000.00	194,844.19
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	855,000.00	755,000.00	1,120,166.51
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	115,000.00	92,209.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	350,000.00	380,927.82
Interest on Investments and Deposits	08-113	2,000.00	1,600.00	2,795.13
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	12,000.00	20,000.00	12,131.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,511,600.00	1,441,965.00	1,910,727.34

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	74,130.00	79,045.00	79,045.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	874,860.00	869,945.00	869,945.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	948,990.00	948,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	384,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	350,000.00	300,000.00	384,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	11-100	34,500.00	34,500.00	39,362.48
911 Interlocal Agreement	11-101			
Ridgefield Contractual Services-Building Department	11-102			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	34,500.00	34,500.00	39,362.48

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	50,000.00	50,000.00	50,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	20,661.22		
Alcohol Education and Rehabilitation Fund	10-702		755.48	755.48
Alcohol Education and Rehabilitation Fund	10-703		1,002.72	1,002.72
	10-704			
SLEOP Police	10-705		1,890.00	1,890.00
	10-706			
Community Development-3 First Responder Vehicles	10-707		108,000.00	108,000.00
	10-710			
	10-745-303			
	10-745-300			
Clean Communities Program	10-770	25,774.68	21,953.08	21,953.08
	10-785			
	10-865			
	10-866			
Body Armor Grant	10-867		5,914.54	5,914.54
	10-868			
	10-869			
	10-870			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	46,435.90	139,515.82	139,515.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Payment of Bonds	08-121	94,999.00		
Third Party Ambulance Billing	08-124			
Local Housing Inspections	08-122	3,200.00	3,200.00	14,002.50
Sewer Connection Fees	08-123	69,000.00	50,000.00	69,000.00
General Capital Fund balance	08-124			
Due From Payroll Fund	07-125			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX XXXXXX	XXXXXXXXXX 167,199.00	XXXXXXXXXX 53,200.00	XXXXXXXXXX 83,002.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,698,338.00	1,511,448.00	1,511,448.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,511,600.00	1,441,965.00	1,910,727.34
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		350,000.00	300,000.00	384,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		34,500.00	34,500.00	39,362.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		46,435.90	139,515.82	139,515.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		167,199.00	53,200.00	83,002.50
Total Miscellaneous Revenues	40004-00	3,108,724.90	2,968,170.82	3,555,598.14
4. Receipts from Delinquent Taxes	15-499	900,000.00	670,000.00	641,065.35
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	5,707,062.90	5,149,618.82	5,708,111.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,862,817.00	13,794,145.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	4	816,764.00	885,436.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,679,581.00	14,679,581.00	15,108,582.39
7. Total General Revenues	40000-00	20,386,643.90	19,829,199.82	20,816,693.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-120						
Salaries & Wages	20-120-1	600,000.00	535,013.00		652,013.00	645,038.04	6,974.96
Other Expenses	20-120-2						
Printing and Supplies	20-121-2	8,000.00	8,000.00		10,000.00	9,599.77	400.23
Miscellaneous Expenses	20-120-2	110,000.00	110,000.00		125,000.00	125,000.00	0.00
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2		1,000.00		1,000.00		1,000.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	38,760.00	38,760.00		42,260.00	38,941.56	3,318.44
Other Expenses	20-130-2	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	142,000.00	132,915.00		140,415.00	140,277.59	137.41
Other Expenses	20-145-2	27,000.00	27,000.00		27,000.00	23,565.50	3,434.50
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	27,656.00	26,851.00		26,851.00	25,817.83	1,033.17
Other Expenses	20-150-2	3,000.00	3,000.00		5,500.00	3,709.13	1,790.87
Legal-Tax Appeals	20-150-2	30,000.00	75,000.00		75,000.00	74,099.54	900.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1		46,882.00		61,000.00	60,751.74	248.26
Other Expenses	20-155-2	155,000.00	80,000.00		145,479.00	124,407.53	21,071.47
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,717.56	282.44
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,519.00	5,358.00		5,358.00	5,357.04	0.96
Other Expenses	20-180-2	7,500.00	6,000.00		6,000.00	2,460.01	3,539.99
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,747.00	7,521.00		7,521.00	7,500.00	21.00
Other Expenses	21-185-2	7,000.00	5,500.00		19,000.00	18,795.39	204.61
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,457.00	4,327.00		7,627.00	7,289.94	337.06
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,636.00	4,501.00		14,001.00	12,830.74	- 1,170.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	4,033.00	3,915.00		3,915.00	3,911.70	3.30
Other Expenses	22-200-2	200.00	200.00		200.00	100.00	100.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	225,852.00	219,273.00		221,773.00	217,816.17	3,956.83
Other Expenses	43-490-2	15,000.00	15,000.00		18,000.00	17,791.14	208.86
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00		3,000.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	3,969,899.00	3,801,821.00		3,801,821.00	3,704,961.51	96,859.49
Other Expenses	25-242-2						
Clothing Allowance	25-241-2	25,000.00	25,000.00				0.00
Miscellaneous Other Expenses	25-240-2	240,000.00	220,000.00		220,000.00	203,814.57	16,185.43
Police Cars	25-243-2	46,000.00	73,000.00		98,000.00	95,549.33	2,450.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Communications:	25-250						
Salaries & Wages	25-250-1	515.00	500.00		500.00		500.00
Other Expenses	25-250-2	10,000.00	10,000.00		10,000.00	8,154.92	1,845.08
Red Light Administration							0.00
Other Expenses		180,000.00	180,000.00		180,000.00	88,838.27	91,161.73
Qualified Purchasing Agent							
Salaries & Wages		10,000.00					0.00
							0.00
							0.00
							0.00
Fire:	25-265						
Salaries & Wages	25-265-1	100,000.00	100,000.00		100,000.00	6,646.69	93,353.31
Salaries & Wages - Stipends	25-265-3	125,000.00	125,000.00		125,000.00	78,068.56	46,931.44
Other Expenses							
Clothing Allowance	25-266-2	85,000.00	85,000.00		91,000.00	89,050.00	1,950.00
Miscellaneous Other Expenses	25-265-2	150,000.00	100,000.00		115,000.00	113,406.12	1,593.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act (PL 1983, C. 383):	25-267						
Fire - Salaries & Wages	25-267-1	75,000.00	35,000.00		70,000.00	69,505.30	494.70
Other Expenses	25-267-2	5,000.00	5,000.00		5,000.00		5,000.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	561,000.00	550,000.00		550,000.00	527,496.82	22,503.18
Salaries & Wages - Overtime	26-290-1	60,000.00	60,000.00		25,000.00		25,000.00
Other Expenses	26-290-2	75,000.00	75,000.00		75,000.00	69,631.56	5,368.44
Sanitation:							
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	1,010,000.00	990,000.00		990,000.00	972,999.84	17,000.16
Sanitary Landfill	32-465-2	12,000.00	12,000.00		12,000.00	7,500.00	4,500.00
Windsor Road Garbage Removal	32-307-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	32-307-3	20,000.00	20,000.00		20,000.00		20,000.00
Recycling:	26-306						
Salaries & Wages	26-306-1	19,150.00	18,592.00		19,592.00	19,217.61	374.39
Other Expenses	26-306-2	10,000.00	10,000.00		10,000.00	7,171.83	2,828.17
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	46,071.00	8,571.00		8,571.00		8,571.00
Other Expenses	26-310-2	35,000.00	35,000.00		39,500.00	39,500.00	0.00
Snow Removal-Other Expenses	26-310-3	75,000.00	30,000.00		55,000.00	44,460.15	10,539.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	30,000.00	30,000.00		30,000.00	12,223.73	17,776.27
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	225,892.00	219,312.00		219,312.00	179,723.79	39,588.21
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	11,245.84	8,754.16
Housing Officer:	27-331						
Salaries & Wages	27-331-1	3,783.00	3,672.00		3,672.00		3,672.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,472.00	2,400.00		2,400.00	2,034.00	366.00
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Tree Removal	27-335-3	10,000.00	10,000.00		10,000.00		10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	29,500.00	29,500.00		29,500.00	24,000.00	5,500.00
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	46,350.00	45,000.00		45,000.00	32,954.54	12,045.46
Other Expenses	28-370-2	55,000.00	55,000.00		55,000.00	53,867.83	1,132.17
Senior Citizens Committee:	28-371						
Salaries & Wages	28-371-1	46,144.00	44,800.00		44,800.00	4,067.69	40,732.31
Other Expenses	28-371-2	5,000.00	5,000.00		5,250.00	5,040.00	210.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,030.00	1,000.00		1,000.00		1,000.00
Other Expenses	28-375-2	6,000.00	6,000.00		6,000.00	1,554.24	4,445.76
Summer youth Program	28-370-3						
Other Expenses	28-375-4	22,000.00	20,000.00		20,000.00	18,961.50	1,038.50
Town Historian							
Salaries & Wages	20-120-3	5,306.00	5,151.00		6,651.00	6,238.52	412.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		8,500.00	4,280.28	4,219.72
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	50,000.00	10,000.00		10,000.00	8,608.28	1,391.72
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	40,000.00	60,000.00		60,000.00	56,819.97	3,180.03
Traffic Control-Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00
Anniversary or-Holiday:	30-420						
Other Expenses	30-420-2	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Grants Person:							
Other Expenses		5,500.00	5,500.00		5,500.00		5,500.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	295,485.00	272,916.00		327,916.00	320,562.38	7,353.62
Group Insurance Plan for Employees	23-220-2	2,249,511.00	2,172,011.00		2,064,761.00	1,895,583.32	169,177.68
Workers Compensation	23-221-2	288,187.00	303,097.00				0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	128,010.00	128,010.00		78,010.00	66,822.93	11,187.07
Building Inspector	22-196						
Salaries & Wages	22-196-1	77,190.00	77,190.00		162,190.00	155,926.56	6,263.44
Other Expenses	22-196-2	5,000.00	5,000.00		8,000.00	7,051.08	948.92
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	9,500.00	9,500.00		11,000.00	9,690.00	1,310.00
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	9,500.00	9,500.00		12,450.00	12,240.00	210.00
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	9,500.00	9,500.00		10,000.00	9,690.00	310.00
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	62,000.00	51,204.00		51,204.00	45,311.29	5,892.71
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	7,650.00	7,650.00		8,100.00	7,770.78	329.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1	13,464.00	13,464.00		13,464.00	8,987.70	4,476.30
State Housing Inspection	22-205						
Salaries & Wages	22-205-1	10,200.00	10,200.00				0.00
COAH Enforcement:							
Salaries & Wages		16,000.00					0.00
Inspection of Buildings							
Salaries & Wages		69,000.00					0.00
Zoning Official:							
Salaries & Wages		200.00					0.00
State Housing:							
Salaries & Wages		14,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	110,000.00	110,000.00		110,000.00	73,072.14	36,927.86
Street Lighting	31-435-2	110,000.00	110,000.00		110,000.00	110,000.00	0.00
Telephone and Telegraph	31-440-2	130,000.00	130,000.00		130,000.00	130,000.00	0.00
Water	31-445-2	12,000.00	12,000.00		12,000.00	2,578.98	9,421.02
Natural Gas	31-446-2	50,000.00	45,000.00		45,000.00	44,031.01	968.99
Heating Oil	31-447						0.00
Fire Hydrant Service	31-448-2	110,000.00	110,000.00		110,000.00	110,000.00	0.00
Diesel	31-459-2	1,000.00	1,000.00		3,500.00	1,435.82	2,064.18
Gasoline	31-460-2	200,000.00	185,000.00		185,000.00	141,415.80	43,584.20
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,070,869.00	12,376,577.00	0.00	12,376,577.00	11,384,541.00	992,036.00
B. Contingent	35-470-2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	9,513.81	40,486.19
Total Operations Including Contingent-within "CAPS"	30001-00	13,120,869.00	12,426,577.00	0.00	12,426,577.00	11,394,054.81	1,032,522.19
Detail:							
Salaries & Wages	30001-11	6,787,486.00	6,365,353.00	0.00	6,555,471.00	6,112,886.64	442,584.36
Other Expenses (Including Contingent)	30001-99	6,333,383.00	6,061,224.00	0.00	5,871,106.00	5,281,168.17	589,937.83
check:		13,120,869.00	12,426,577.00	0.00	12,426,577.00	11,394,054.81	1,032,522.19



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	374,221.00	353,239.00		353,239.00	353,239.00	0.00
Social Security System (O.A.S.I.)	36-472-2	405,226.00	389,640.00		389,640.00	381,646.14	7,993.86
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	789,919.00	792,764.00		792,764.00	792,764.00	0.00
Unemployment Compensation Fund	36-476-2	175,000.00	125,000.00		125,000.00	42,364.47	82,635.53
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,744,366.00	1,660,643.00		1,660,643.00	1,570,013.61	90,629.39
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,865,235.00	14,087,220.00	0.00	14,087,220.00	12,964,068.42	1,123,151.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 CAP Exclusions:							
Health Benefits	36-471-2	50,489.00	98,230.00		98,230.00	98,230.00	0.00
							0.00
							0.00
Maintenance of Free Public Library	29-390-2	816,763.00	885,436.00		885,436.00	871,696.69	13,739.31
Borough of Ridgely - Sewer Rent	31-455-2	174,000.00	174,000.00		174,000.00	164,638.96	9,361.04
Borough of Fort Lee - Sewer Rent	31-456-2	14,000.00	14,000.00		14,000.00	136.25	13,863.75
							0.00
							0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465-6	1,940,644.00	2,025,650.00		2,025,650.00	1,950,556.22	75,093.78

### CURRENT FUND - APPROPRIATIONS

CORRECTIONAL INSTITUTIONS - CAPITAL OUTLAY							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Council on affordable Housing							
Other Expenses	22-200-6	36,050.00	35,000.00		35,000.00		35,000.00
911 Agreement	42-101-2	17,000.00	17,000.00		17,000.00	12,937.80	4,062.20
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,048,946.00	3,249,316.00	0.00	3,249,316.00	3,098,195.92	151,120.08

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	34,500.00		34,500.00	34,500.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees							
Police - Salaries & Wages	41-746-3	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2	25,774.68	21,953.08		21,953.08	17,631.68	4,321.40
Municipal Alliance	41-710						
State Share	41-710-2						0.00
Local Share	41-745-3						0.00
							0.00
Priority Health Fund	41-785						
Other Expenses	41-785-2						0.00
Alcohol Education Rehabilitation	41-745-4						
Police Other Expenses	41-745-303-2		755.48		755.48		755.48
							0.00
Alcohol Education Rehabilitation	41-745-4						
Police Other Expenses	41-745-303-2		1,002.72		1,002.72		1,002.72
							0.00
	41-785-6						0.00
	26-290-3						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							0.00
Other Expenses	41-750-2	20,661.22			1,890.00		1,890.00
SLEOP Grant	25-267-7		1,890.00				
Body Armor Grant							
Police -Other Expenses	41-751-2		5,914.54		5,914.54	3,575.80	2,338.74
Community Development Block Grant							
3 First Responder Vehicles			108,000.00		108,000.00	107,919.64	80.36
							0.00
US Department of Justice:							0.00
Justice Assistance Grant	25-240-3						0.00
NJ Dept. of Health & Senior Services:							0.00
Influenza A H1N1 Virus	41-785-8						0.00
Drunk Driver Protection	41-785-7						0.00
Infrastructure Preparedness	41-786						0.00
NJ Dept of Highway Traffic	41-785--9						0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	46,435.90	139,515.82	0.00	139,515.82	129,127.12	10,388.70
Total Operations-Excluded from "CAPS"	60023-00	3,179,881.90	3,473,331.82	0.00	3,473,331.82	3,311,823.04	161,508.78
Detail:							
Salaries and Wages	60023-11	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Other Expenses	60023-99	3,129,881.90	3,423,331.82	0.00	3,423,331.82	3,261,823.04	161,508.78
	check:	3,179,881.90	3,473,331.82	0.00	3,473,331.82	3,311,823.04	161,508.78

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	715,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-940-3	98,027.00	20,548.00		20,548.00	20,548.00	XXXXXXXXXX
Interest on Bonds	45-930-2	198,000.00	222,100.00		222,100.00	222,100.00	XXXXXXXXXX
Interest on Notes	45-940-2	30,500.00	16,000.00		16,000.00	15,263.01	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA:							XXXXXXXXXX
Principal	45-950-1						XXXXXXXXXX
Interest	45-950-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,041,527.00	943,648.00	0.00	943,648.00	942,911.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,321,408.90	4,541,979.82	0.00	4,541,979.82	4,354,734.05	161,508.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,321,408.90	4,541,979.82	0.00	4,541,979.82	4,354,734.05	161,508.78
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	19,186,643.90	18,629,199.82	0.00	18,629,199.82	17,318,802.47	1,284,660.36
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	20,386,643.90	19,829,199.82	0.00	19,829,199.82	18,518,802.47	1,284,660.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,120,869.00	12,426,577.00	0.00	12,426,577.00	11,394,054.81	1,032,522.19
Statutory Expenditures	XXXXXX	1,744,366.00	1,660,643.00	0.00	1,660,643.00	1,570,013.61	90,629.39
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,048,946.00	3,249,316.00	0.00	3,249,316.00	3,098,195.92	151,120.08
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	46,435.90	139,515.82	0.00	139,515.82	129,127.12	10,388.70
Total Operations - Excluded from "CAPS"	60023-00	3,179,881.90	3,473,331.82	0.00	3,473,331.82	3,311,823.04	161,508.78
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,041,527.00	943,648.00	0.00	943,648.00	942,911.01	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	0.00
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	20,386,643.90	19,829,199.82	0.00	19,829,199.82	18,518,802.47	1,284,660.36

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	176,000.00	101,000.00	101,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	176,000.00	101,000.00	101,000.00
Membership Fees	08-503	375,000.00	400,000.00	375,505.90
Miscellaneous	08-504	100.00	100.00	267.10
Snack Bar	08-505	8,900.00	9,000.00	8,910.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	560,000.00	510,100.00	485,683.00

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	245,000.00	245,000.00		245,000.00	205,332.74	39,667.26
Other Expenses	55-502	315,000.00	215,000.00		215,000.00	151,010.61	63,989.39
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
<b>Capital Improvements:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523		100.00		100.00	100.00	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	560,000.00	510,100.00	0.00	510,100.00	406,443.35	103,656.65

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2013
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Cenrennial Celebration, Annual Calender Donations, Night Out Against Crime Donations \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,599,854.53
Due from State of N.J. (c.20, P.L. 1971)	1111000	5,475.19
Federal and State Grants Receivable	1110200	108,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	923,353.59
Tax Title Liens Receivable	1110400	17,983.28
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	93,743.63
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	8,023,410.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,805,029.73
Reserves for Receivables	2110200	1,310,080.50
Surplus	2110300	3,908,299.99
Total Liabilities, Reserves and Surplus		8,023,410.22

School Tax Levy Unpaid	2220100	10,112,878.50
Less: School Tax Deferred	2220200	10,112,878.50
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,427,069.07	1,660,061.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 97.50%, 2012 97.79 %)	2310200	40,342,743.74	38,818,941.99
Delinquent Taxes	2310300	641,065.35	713,278.39
Other Revenues and Additions to Income	2310400	5,482,170.39	5,374,052.72
Total Funds	2310500	48,893,048.55	46,566,334.82
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,603,462.83	18,692,322.33
School Taxes (Including Local and Regional)	2310700	20,116,877.50	19,887,998.00
County Taxes (Including Added Tax Amounts)	2310800	6,148,404.35	5,245,891.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	116,003.88	313,053.57
Total Expenditures and Tax Requirements	2311100	44,984,748.56	44,139,265.75
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,984,748.56	44,139,265.75
Surplus Balance - December 31st	2311400	3,908,299.99	2,427,069.07

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,908,299.99
Current Surplus Anticipated in 2014 Budget	2311600	1,698,338.00
Surplus Balance Remaining	2311700	2,209,961.99

(Important: This appendix must be included in advertisement of budget.)

2014  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.



**CAPITAL BUDGET (Current Year Action)**  
2014

Local Unit Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2014-1	750,000.00			12,500.00			237,500.00	500,000.00
<b>TOTALS - ALL PROJECTS</b>		750,000.00	0.00	0.00	12,500.00	0.00	0.00	237,500.00	500,000.00

# 6 YEAR CAPITAL PROGRAM 2014-2019

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2019
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	
Road Resurfacing	2014-1	750,000.00	2019	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		750,000.00		250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

### Summary of Anticipated Funding Sources and Amounts

Borough of Palisades ParkSheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Palisades Park of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$13,862,817.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (e) \$816,764.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Chung {	{	Abstained {
	Donohue {	{	
	Lee {	{	
	Ayes {	Nays {	
	Present {	{	
	Roh {	{	Absent {
	Tietel {	{	

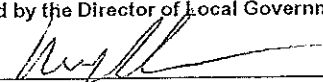
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,698,338.00
Miscellaneous Revenues Anticipated		40004-10	3,108,724.90
1	Receipts from Delinquent Taxes	15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	13,862,817.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195	
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			13,862,817.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR Minimum Library Tax:			816,764.00
Total Revenues		40000-10	20,386,643.90

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		13,120,869.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,744,366.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,179,881.90
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		1,041,527.00
(e) Deferred Charges - Municipal		
(f) Judgements		25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		20,386,643.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April 2014, , Clerk.

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contacting Unit: Borough of Palisades Park

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body